

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: October 19, 2010

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (September 21, 2010).
4. INFORMATION ITEMS.
 - A. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University – Quarterly status reports on capital projects.
 - B. Administrative Office of the Courts (AOC) – Quarterly status report on court facility construction and renovation projects.
 - C. Commonwealth Office of Technology – Quarterly status report on information technology system.
 - D. Semi-Annual Report of the Kentucky Asset/Liability Commission.
 - E. Update on New Bond Issue for Murray State University.
 - F. Background Information on the Louisville Arena project – memo from Kristi Culpepper.
 - G. Staff Update and Bond Market Update.
5. PRESENTATION. Jim Host, Chairman, Louisville Arena Authority.
6. NEW BUSINESS.
 - A. Project report submitted by the University of Kentucky.
 1. Report of purchase of unbudgeted medical equipment.
 - B. Project report submitted by the Finance and Administration Cabinet.
 1. Department of Military Affairs, Construct 25 Meter Rifle Range Wendell H. Ford Regional Training Center– Project scope increase (federal funds).
 - C. Bond activity report from the Office of Financial Management.
 1. Kentucky Infrastructure Authority.
 - a. Fund A Loan – Interest Rate Correction. Lexington Fayette Urban County Government Wolf Run Pump Station Relocation and Expansion.
 - b. Fund A Loan – Interest Rate Correction. Lexington Fayette Urban County Government. Expansion Area 2A Class A Pump Station and Trunk Sewer.
 - c. Fund B Loan. City of Marion (Crittenden County). Waterline replacement.

AGENDA

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- d. 2020 Grant. McLean County Fiscal Court. Water needs assessment, study, and design on behalf of McLean County DAWN Consortium.
- e. Fund B Grant - Amendment. City of Owingsville. High Street Waterline replacement.
- f. Various new Coal/Tobacco Development grants.
- 2. New Economic Development Bond (EDB) grant for the Base Realignment and Closure (BRAC).
 - a. City of Shepherdsville for the South Bullitt Interceptor Regional Wastewater project.
- 3. New EDB grant project.
 - a. City of Franklin for the benefit of Tractor Supply Company.
- 4. New bond issues.
 - a. State Property & Buildings Commission Revenue Bonds Project No. 99, Series A, B, and C.
 - b. Kentucky Economic Development Finance Authority (KEDFA) Solid Waste Refunding Revenue Bonds, Series 2010 A and Series 2010 B (Republic Services, Inc. project).
- 5. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Boyd County	Campbellsville Indp. (Taylor County)
Covington Indp. (Kenton County)	Elizabethtown Indp. (Hardin County)
Estill County	Madison County
Russell Indp. (Greenup County)	Whitley County
- 6. New local school district bond issue with 100% locally-funded debt service.

Anderson County
- 7. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: November 16, 2010 **(TENTATIVE)**
1:00 p.m. Room 169 Capitol Annex